

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: MILLER, MARCIA

§ Case No. 05-77123

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§

Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 15, 2005. The undersigned trustee was appointed on October 15, 2005.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 46,553.59

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>6,435.00</u>
Administrative expenses	<u>13,053.38</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>27,065.21</u>

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/21/2006 and the deadline for filing governmental claims was 04/21/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,405.36. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,405.36, for a total compensation of \$5,405.36.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$275.00, for total expenses of \$275.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/19/2010 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

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**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-77123

Case Name: MILLER, MARCIA

Trustee Name: BRADLEY J. WALLER

**Balance on hand:** \$ 27,065.21

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 27,065.21

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - BRADLEY J. WALLER	5,405.36	0.00	5,405.36
Trustee, Expenses - BRADLEY J. WALLER	275.00	0.00	275.00
Accountant for Trustee, Fees - LEE G. SCHWENDNER, CPA	2,250.00	0.00	2,250.00
Charges, U.S. Bankruptcy Court	250.00	0.00	250.00

Total to be paid for chapter 7 administration expenses: \$ 8,180.36

Remaining balance: \$ 18,884.85

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 18,884.85

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	INTERNAL REVENUE SERVICE	115.17	0.00	54.61
	INTERNAL REVENUE SERVICE	26.92	0.00	12.76
	INTERNAL REVENUE SERVICE	37.15	0.00	17.62
	INTERNAL REVENUE SERVICE	37.15	0.00	17.62
7	Frances L. DeShane	344.00	0.00	344.00
12	Ronald A. Stetter	348.50	0.00	348.50
14	Illinois Department of Revenue	10,000.00	0.00	4,741.68
43	Marilyn Curran	194.00	0.00	194.00
47	Emily Juchinski	172.00	0.00	172.00
52	Ashley Theobald	280.00	0.00	280.00
53	Diana Loerzeh	316.00	0.00	316.00
58	Robert DeShane	203.00	0.00	203.00
59S	Internal Revenue Service	400.00	0.00	189.67
82P	IL Dept of Employment Security	13,434.28	0.00	6,370.10
83P	IL Dept of Employment Security	11,859.29	0.00	5,623.29

Total to be paid for priority claims: \$ 18,884.85

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,058,224.83 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Service Solutions	138.20	0.00	0.00
2	Universal Premium Acceptance Corp c/o Keith J Shuttleworth	2,039.57	0.00	0.00
3	Sallie Mae Trust	25,995.37	0.00	0.00
4	Klavine Motor Co.	502.50	0.00	0.00
5	Illinois Power Co	9,421.58	0.00	0.00

8	American Industrial Door Company	216.89	0.00	0.00
10	American Hotel Register Co	2,436.84	0.00	0.00
11	Geneseo Telephone Company	231.67	0.00	0.00
13	Zenith Insurance Co	1,628.00	0.00	0.00
16	Cone's Repair Service	606.07	0.00	0.00
18	Allied Waste Services	84.48	0.00	0.00
19	Allied Waste Services	141.68	0.00	0.00
20	City of Kewanee	519.76	0.00	0.00
21	Phillips Lawncare	468.00	0.00	0.00
22	Sauk Valley Newspapers	68.58	0.00	0.00
23	Ecolab	8,158.80	0.00	0.00
24	US BANK CORP/RETAIL PAYMENT SOLUTIONS	1,721.81	0.00	0.00
25	US BANK CORP/RETAIL PAYMENT SOLUTIONS	1,721.81	0.00	0.00
26	Nazir Qureshi	85,000.00	0.00	0.00
27	Henry County Advertiser Shopper	3,397.39	0.00	0.00
28	Roque and Kristina Peneflor	400.00	0.00	0.00
29	Frances L. DeShane	344.00	0.00	0.00
30	Harker's Distribution, Inc.	100.00	0.00	0.00
31	Garrison Electric	170.44	0.00	0.00
33	Illinois American Water	56.61	0.00	0.00
34	Barry and Melanie Kirby	100,000.00	0.00	0.00
35	Erick Poffenberger	12,000.00	0.00	0.00
36	Mary Wienen	15,000.00	0.00	0.00
38	Ronald A. Stetter	348.50	0.00	0.00
39	Federal Express Corp	248.26	0.00	0.00
40	Kohl's Department Store	357.70	0.00	0.00
41	Helen F Behrends	80,000.00	0.00	0.00
42	Lisa Behrends	25,000.00	0.00	0.00
44	Galesburg Sign & Lighting, Inc.	5,225.00	0.00	0.00
45	Citibank (South Dakota)	7,743.28	0.00	0.00
48	Days Inn Worldwide Inc c/o David S Catuogno Esq	11,682.16	0.00	0.00
49	Travelodge Hotels c/o David S Catuogno Esq	55,959.40	0.00	0.00
50	Saranda's Furniture Co., Inc.	10,000.00	0.00	0.00

54	Verizon Wireless Midwest/AFNI	218.27	0.00	0.00
55	Verizon Wireless Midwest/AFNI	434.29	0.00	0.00
56	Allied Waste Services	84.48	0.00	0.00
57	Allied Waste Services	141.68	0.00	0.00
59U	Internal Revenue Service	100.00	0.00	0.00
60	Goodwood Custom Homes, Inc.	3,328.75	0.00	0.00
61	Virginia Surety Co., Inc.	1,732.77	0.00	0.00
62	Sauk Valley Bank & Trust Co.	5,092.02	0.00	0.00
73	Noel and Sue Feather	195,000.00	0.00	0.00
74	Russell and Barbara Swords	20,000.00	0.00	0.00
75	William and Beverly Boesen	10,000.00	0.00	0.00
76	William and Kay Abner c/o Ward, Murray, Pace & Johnson	24,000.00	0.00	0.00
77	Carol Drummet c/o Ward, Murray, Pace & Johnson	90,000.00	0.00	0.00
78	Lois Drummet c/o Ward, Murray, Pace & Johnson, P.C.	10,000.00	0.00	0.00
79	John and Brenda Martin c/o Ward, Murray, Pace & Johnson, P.C	33,000.00	0.00	0.00
80	Ron Marlier Ward, Murray, Pace & Johnson	150,000.00	0.00	0.00
81	Amy Smith c/o Ward, Murray, Pace & Johnson	20,000.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 600.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
82U	IL Dept of Employment Security	220.00	0.00	0.00
83U	IL Dept of Employment Security	380.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-77123

Case Name: MILLER, MARCIA

Period Ending: 11/19/10

Trustee: (330501) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Claims Bar Date: 04/21/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	RESIDENCE-309 7TH AVE, STERLING	50,000.00	0.00	DA	0.00	FA
2	RENTAL PROPERTY- 1600 LAKE ST. KEWANEE	25,000.00	0.00	DA	0.00	FA
3	RENTAL PROPERTY-414 RIDYARD AVE, KEWANEE	30,000.00	0.00	DA	0.00	FA
4	RENTAL PROPERTY-425 ROCKWELL, KEWANEE	35,000.00	0.00	DA	0.00	FA
5	RENTAL PROPERTY-1032 ZANG, KEWANEE	29,000.00	0.00	DA	0.00	FA
6	RENTAL PROPERTY-115 S. WALNUT, KEWANEE	40,000.00	0.00	DA	0.00	FA
7	RENTAL PROPERTY-122 E. 7TH ST, KEWANEE	22,000.00	0.00	DA	0.00	FA
8	RENTAL PROPERTY-606 W 3RD ST, STERLING	59,000.00	0.00	DA	0.00	FA
9	RENTAL PROPERTY-1211-1211 1/2 9TH AVE ROCK FALLS	55,000.00	0.00	DA	0.00	FA
10	RENTAL PROPERTY-506-508 W. 3RD ST, STERLING	60,000.00	0.00	DA	0.00	FA
11	RENTAL PROPERTY-606-606 1/2 W 5TH, STERLING	55,000.00	0.00	OA	0.00	FA
12	RENTAL PROPERTY-1211 W 21 ST, ROCK FALLS	49,000.00	0.00	OA	0.00	FA
13	RENTAL PROPERTY-213 1ST AVE, ROCK FALLS	30,000.00	0.00	OA	0.00	FA
14	RENTAL PROPERTY-408 CIRCLE DR, ROCK FALLS	125,000.00	0.00	OA	0.00	FA
15	RENTAL PROPERTY-716 8TH AVE, ROCK FALLS	26,000.00	0.00	OA	0.00	FA
16	RENTAL PROPERTY-202 W 7TH ST, STERLING	95,000.00	0.00	OA	0.00	FA
17	RENTAL PROPERTY-1002 W 4TH ST., STERLING	87,000.00	0.00	OA	0.00	FA
18	RENTAL PROPERTY-308 13TH AVE, STERLING	40,000.00	0.00	OA	0.00	FA
19	RENTAL PROPERTY-208-210 E 12TH ST, STERLING	59,500.00	0.00	OA	0.00	FA
20	DAYS INN & SUITES, GALESBURG	2,900,000.00	34,800.00		34,800.00	FA
21	CHECKING ACCOUNT-SELECT EMPLOYEES CU	1,000.00	0.00	DA	0.00	FA
22	CHECKING ACCOUNT-SAUK VALLEY BANK	10.00	0.00	DA	0.00	FA
23	SAVINGS ACCOUNT-SELECT EMPLOYEES CU	25.00	0.00	DA	0.00	FA
24	SAVING ACCOUNT-SAUK VALLEY BANK	10.00	0.00	DA	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-77123

Case Name: MILLER, MARCIA

Period Ending: 11/19/10

Trustee: (330501) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Claims Bar Date: 04/21/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25	CHECKING ACCOUNT-WELLS FARGO BANK	0.00	0.00	DA	0.00	FA
26	AMEREN IP-DAYS INN & SUITES	17,000.00	0.00	DA	0.00	FA
27	CITY OF GENESEO	5,000.00	0.00	DA	0.00	FA
28	AMEREN IP-115 S. WALNUT, KEWANEE	442.00	0.00	DA	0.00	FA
29	NICOR-1002 W 4TH ST, STERLING	200.00	0.00	DA	0.00	FA
30	HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
31	WEARING APPAREL	250.00	0.00	DA	0.00	FA
32	JEWELRY	500.00	0.00	DA	0.00	FA
33	TERM INSURANCE	1.00	0.00	DA	0.00	FA
34	ILLINOIS DEFERRED COMPENSATION PLAN	15,000.00	0.00	DA	0.00	FA
35	ILLINOIS STATE RETIREMENT SYSTEM	Unknown	0.00	DA	0.00	FA
36	STOCKS & INTERESTS-MAPLE LEAF INN, INC	Unknown	0.00	DA	0.00	FA
37	STOCKS & INTERESTS-DAYS INN,GALESBURG, LLC	Unknown	0.00	DA	0.00	FA
38	POSSIBLE BREACH OF CONTRACT CLAIM	Unknown	0.00	DA	0.00	FA
39	POSSIBLE CLAIM FOR EMBEZZLEMENT AND FRAUD	Unknown	0.00	DA	0.00	FA
40	2000 SATURN	2,000.00	0.00	DA	0.00	FA
41	1995 CHEVY S-10	1,000.00	0.00	DA	0.00	FA
42	1983 SUZUKI MOTORCYCLE	0.00	0.00	DA	0.00	FA
43	HOME COMPUTER	100.00	0.00	DA	0.00	FA
44	4 CATS	4.00	0.00	DA	0.00	FA
45	TIMESHARE-ORLANDO, FL	Unknown	0.00	DA	0.00	FA
46	RENT RECEIPTS (u)	0.00	11,360.00		11,360.00	FA
Int	INTEREST (u)	Unknown	N/A		393.59	Unknown
47	<b>Assets Totals (Excluding unknown values)</b>	<b>\$3,916,042.00</b>	<b>\$46,160.00</b>		<b>\$46,553.59</b>	<b>\$0.00</b>

Major Activities Affecting Case Closing:

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 05-77123

Case Name: MILLER, MARCIA

Period Ending: 11/19/10

Trustee: (330501) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Claims Bar Date: 04/21/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): March 31, 2010

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: \*\*-\*\*\*4469

Period Ending: 11/19/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/14/05	{46}	John Newbould-1002 W. 4th St. Sterling	Rent -Apt. 3	1222-000	365.00		365.00
11/14/05	{46}	Kristina Castillo-308 13th Ave, Sterling	Rent	1222-000	380.00		745.00
11/14/05	{46}	Amy Hicks-1221 W.21st St, Rock Falls	Rent	1222-000	405.00		1,150.00
11/14/05	{46}	Patricia Whitmer-1211 1/2 9th Ave,RockFa	Rent	1222-000	225.00		1,375.00
11/14/05	{46}	Joseph Rivera-1501 Buell Rd, RockFalls	Rent - for Pat Whitner (first half)	1222-000	225.00		1,600.00
11/14/05	{46}	Linda Beck-425 Rockwell, Kewanee	Rent	1222-000	400.00		2,000.00
11/14/05	{46}	Robert Fecht-202 W.7th, Sterling	Rent- Apt. 5	1222-000	350.00		2,350.00
11/14/05	{46}	Anita McConnell-506 W 3rd, Sterling	Rent	1222-000	440.00		2,790.00
11/14/05	{46}	Delia Dyer-1002 W 4th, Sterling	Rent-Apt. 6	1222-000	375.00		3,165.00
11/14/05	{46}	Cindy James-1002 W. 4th Street, Sterling	Rent	1222-000	380.00		3,545.00
11/18/05	{46}	Carla Wagner-301 E 9th, Rock Falls	Rent	1222-000	300.00		3,845.00
11/18/05	{46}	Marcia Miller for 408 Circle Dr. Apt. D	Rent- for Mike & Sandy Helm	1222-000	395.00		4,240.00
11/28/05	{46}	Charlie Strand	Rent	1222-000	150.00		4,390.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.90		4,390.90
12/02/05	{46}	Charlie Strand-1211 9th Ave Rock Falls	Rent	1222-000	150.00		4,540.90
12/02/05	{46}	Joseph A. Rivera for Pat Whitner	Rent	1222-000	225.00		4,765.90
12/06/05	{46}	John A. Newbould	Rent	1222-000	365.00		5,130.90
12/06/05	{46}	Linda L. Beck	Rent	1222-000	400.00		5,530.90
12/08/05	{46}	Joseph Rivera	Rent for Pat Whitner	1222-000	225.00		5,755.90
12/08/05	{46}	Amy J. Hicks	Rent	1222-000	550.00		6,305.90
12/12/05	{46}	Anita A. McConnell	Rent	1222-000	440.00		6,745.90
12/12/05	{46}	Mike & Sandy Helm	Rent (2 months)	1222-000	790.00		7,535.90
12/19/05	1001	Sterling Federal Bank, F.S. B	Payment of Rent Collected and turned over to Secured Creditor	4110-000		2,080.00	5,455.90
12/19/05	1002	Sauk Valley Bank & Trust Co.	Payment of Rent collected and turned over to Secured Creditor	4110-000		4,355.00	1,100.90
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.29		1,104.19
01/31/06	{46}	Joseph Rivera	Rent for Pat Whitner	1222-000	225.00		1,329.19
01/31/06	{46}	Linda Beck	Rent	1222-000	400.00		1,729.19
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.85		1,731.04

Subtotals :

\$8,166.04

\$6,435.00

## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: \*\*-\*\*\*4469

Period Ending: 11/19/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/09/06	{46}	Mary H. Musyl	Rent for Robert Ditsworth	1222-000	300.00		2,031.04
02/09/06	1003	First Glass	Payment for parts and labor to board up commercial door opening at Days Inn	2420-000		151.60	1,879.44
02/13/06	{46}	Linda Beck	Rent	1222-000	400.00		2,279.44
02/17/06	{46}	JP MORGAN CHASE BANK	NSF- check #1406 by Mary H. Musyl returned for non sufficient funds	1222-000	-300.00		1,979.44
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.01		1,980.45
03/15/06	{46}	Linda Beck	Rent	1222-000	400.00		2,380.45
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.29		2,381.74
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.51		2,383.25
05/19/06	{20}	American Auction Associates, Inc.	Gross Auction Proceeds from Sale of Hotel (Furniture and Equipment)	1110-000	34,800.00		37,183.25
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.49		37,191.74
06/21/06	1004	American Auction Associates, Inc.	Payment for Expenses per court order of 06/19/2006	3620-000		12,647.66	24,544.08
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.46		24,568.54
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.03		24,588.57
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.71		24,605.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,005.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,405.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,805.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		26,205.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		26,605.28
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.16		26,621.44
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.66		26,640.10
11/02/06	1005	Ed's Heating, A/C, PLB, EL Inc	Payment for Invoice # 48626, Service call for Basement Floor Backed up with Sewage.	2420-000		60.00	26,580.10
11/13/06	{46}	Linda L. Beck	Rent payment	1222-000	400.00		26,980.10
11/13/06	1006	H & H Sewer & Drain Cleaning Service	Payment for Invoice dated 10/31/2006 at 425 Rockwell	2420-000		175.00	26,805.10
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.61		26,822.71
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.04		26,839.75
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.89		26,857.64
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.38		26,871.02
03/01/07	1007	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123 Voided on 03/01/07	2300-000		19.12	26,851.90

Subtotals : \$38,174.24 \$13,053.38

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: \*\*-\*\*\*4469

Period Ending: 11/19/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/01/07	1007	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123 Voided: check issued on 03/01/07	2300-000		-19.12	26,871.02
03/01/07	1008	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123	2300-000		19.12	26,851.90
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.34		26,866.24
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.82		26,881.06
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.83		26,895.89
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.88		26,909.77
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.32		26,925.09
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.85		26,939.94
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.42		26,953.36
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.83		26,969.19
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.03		26,983.22
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.74		26,996.96
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	12.34		27,009.30
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.54		27,014.84
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.01		27,019.85
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.76		27,023.61
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.38		27,026.99
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.43		27,030.42
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.43		27,033.85
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.21		27,037.06
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.54		27,040.60
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.94		27,043.54
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.12		27,045.66
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.91		27,047.57
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,048.67
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		27,049.70
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		27,050.87
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,051.97
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,053.03
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		27,054.20
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,055.34
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,056.48
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,057.58

Subtotals :

\$205.68

\$0.00

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: \*\*-\*\*\*4469

Period Ending: 11/19/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,058.68
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,059.82
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,060.96
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,062.02
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		27,063.05
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		27,064.26
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		27,064.44
04/06/10		Wire out to BNYM account 9200*****0665	Wire out to BNYM account 9200*****0665	9999-000	-27,064.44		0.00

<b>ACCOUNT TOTALS</b>	<b>19,488.38</b>	<b>19,488.38</b>	<b>\$0.00</b>
Less: Bank Transfers	-27,064.44	0.00	
<b>Subtotal</b>	<b>46,552.82</b>	<b>19,488.38</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$46,552.82</b>	<b>\$19,488.38</b>	

**Form 2**

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**Cash Receipts And Disbursements Record****Case Number:** 05-77123**Case Name:** MILLER, MARCIA**Taxpayer ID #:** \*\*-\*\*\*4469**Period Ending:** 11/19/10**Trustee:** BRADLEY J. WALLER (330501)**Bank Name:** The Bank of New York Mellon**Account:** 9200-\*\*\*\*\*06-65 - Money Market Account**Blanket Bond:** \$5,000,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0665	Wire in from JPMorgan Chase Bank, N.A. account *****0665	9999-000	27,064.44		27,064.44
04/21/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.77		27,065.21
04/21/10		To Account #9200*****0666		9999-000		27,065.21	0.00

<b>ACCOUNT TOTALS</b>	<b>27,065.21</b>	<b>27,065.21</b>	<b>\$0.00</b>
Less: Bank Transfers	27,064.44	27,065.21	
<b>Subtotal</b>	<b>0.77</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.77</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: \*\*-\*\*\*4469

Period Ending: 11/19/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*06-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
04/21/10		From Account #9200*****0665		9999-000	27,065.21		27,065.21

<b>ACCOUNT TOTALS</b>	<b>27,065.21</b>	<b>0.00</b>	<b>\$27,065.21</b>
Less: Bank Transfers	27,065.21	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****06-65	46,552.82	19,488.38	0.00
MMA # 9200-*****06-65	0.77	0.00	0.00
Checking # 9200-*****06-66	0.00	0.00	27,065.21
	<b>\$46,553.59</b>	<b>\$19,488.38</b>	<b>\$27,065.21</b>